

TRANSACTION JOURNAL

City Of Elgin

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4795	06/28/2019	06/30/2019	15	EFT	Tr Rec	14939	US Bank	0.19	Interest Earned
	360 11 00 02	Interest		101	Street Fund			0.19	Interest Earned
2455	07/15/2019	07/31/2019	17		Ser Chge		US Bank	37.00	
	534 10 49 02	Fees & Charges		401	Water Fund			12.33	
	535 10 49 02	Fees & Charges		410	Sewer Fund			12.33	
	543 30 49 02	Fees & Charges		101	Street Fund			12.34	
2462	07/15/2019	07/31/2019	16		Ser Chge		US Bank	119.55	
	512 50 50 00	Judicial - Fees & Service		003	Public Safety Fund			119.55	
2093	07/15/2019	07/31/2019	15		Ser Chge		US Bank	224.92	
	514 23 49 00	Fees & Service Charges		001	General Fund			224.92	
2456	07/17/2019	07/31/2019	17		Ser Chge		US Bank	60.05	
	534 10 49 02	Fees & Charges		401	Water Fund			20.02	
	543 30 49 02	Fees & Charges		101	Street Fund			20.01	
	535 10 49 02	Fees & Charges		410	Sewer Fund			20.02	
2463	07/17/2019	07/31/2019	16		Ser Chge		US Bank	144.98	
	521 50 50 01	Ordinance - Fees & Ser		003	Public Safety Fund			144.98	
2464	07/17/2019	07/31/2019	16		Ser Chge		US Bank	156.30	
	514 23 49 00	Fees & Service Charges		001	General Fund			156.30	
2094	07/17/2019	07/31/2019	15		Ser Chge		US Bank	144.98	
	534 10 49 02	Fees & Charges		401	Water Fund			48.33	
	535 10 49 02	Fees & Charges		410	Sewer Fund			48.33	
	543 30 49 02	Fees & Charges		101	Street Fund			48.32	
2095	07/17/2019	07/31/2019	15		Ser Chge		US Bank	278.27	
	534 10 49 02	Fees & Charges		401	Water Fund			69.57	
	534 10 49 02	Fees & Charges		401	Water Fund			69.57	
	535 10 49 02	Fees & Charges		410	Sewer Fund			69.57	
	574 90 49 06	Fees & Charges		420	HA-NA-HA RV Park Fund			69.56	
2096	07/17/2019	07/31/2019	15		Ser Chge		US Bank	278.27	
	512 50 50 00	Judicial - Fees & Service		003	Public Safety Fund			278.27	
2452	07/18/2019	07/31/2019	17		* Tr Rec	15284	US Bank	37.00	Overdraft Fee Pd
	534 10 49 02	Fees & Charges		401	Water Fund			-12.33	
	535 10 49 02	Fees & Charges		410	Sewer Fund			-12.33	
	543 30 49 02	Fees & Charges		101	Street Fund			-12.34	
2457	07/18/2019	07/31/2019	17		Ser Chge		US Bank	37.00	Overdraft Paid Fee
	534 10 49 02	Fees & Charges		401	Water Fund			12.33	
	543 30 49 02	Fees & Charges		101	Street Fund			12.32	
	535 10 49 02	Fees & Charges		410	Sewer Fund			12.35	

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2458	07/18/2019	07/31/2019	17		Ser Chge		US Bank	219.13	
	534 10 49 02 Fees & Charges			401	Water Fund			73.07	
	535 10 49 02 Fees & Charges			410	Sewer Fund			73.03	
	543 30 49 02 Fees & Charges			101	Street Fund			73.03	
2453	07/22/2019	07/31/2019	17		* Tr Rec	15285	US Bank	219.13	Waived Analysis Charge
	543 30 49 02 Fees & Charges			101	Street Fund			-73.03	
	535 10 49 02 Fees & Charges			410	Sewer Fund			-73.03	
	534 10 49 02 Fees & Charges			401	Water Fund			-73.07	
2454	07/31/2019	07/31/2019	17		EFT Tr Rec	15283	US Bank	0.01	Interest
	360 11 00 02 Interest			101	Street Fund			0.01	
2461	07/31/2019	07/31/2019	16		EFT Tr Rec	15288	US Bank	0.03	Interest Paid
	361 40 00 00 Interest			003	Public Safety Fund			0.03	
1872	07/31/2019	07/31/2019	15		EFT Tr Rec	15003	US Bank	1.79	Interest Paid
	360 11 00 02 Interest			101	Street Fund			1.79	Interest Paid
2468	08/14/2019	08/31/2019	17		Ser Chge		US Bank	47.85	
	535 10 49 02 Fees & Charges			410	Sewer Fund			47.85	
2476	08/14/2019	08/31/2019	16		Ser Chge		US Bank	64.20	Analysis Service Charge
	512 50 50 00 Judicial - Fees & Service			003	Public Safety Fund			32.10	
	521 50 50 01 Ordinance - Fees & Sen			003	Public Safety Fund			32.10	
2432	08/14/2019	08/31/2019	15		Ser Chge		US Bank	228.03	Monthly Analysis Charge
	534 10 49 02 Fees & Charges			401	Water Fund			228.03	Monthly Analysis Charge
2465	08/23/2019	08/31/2019	17		* Tr Rec	15289	US Bank	37.00	Refunded
	534 10 49 02 Fees & Charges			401	Water Fund			-37.00	
2466	08/23/2019	08/31/2019	17		EFT * Tr Rec	15290	US Bank	47.85	Refunded
	535 10 49 02 Fees & Charges			410	Sewer Fund			-47.85	
2469	08/23/2019	08/31/2019	16		EFT * Tr Rec	15292	US Bank	64.20	Refunded Fees
	512 50 50 00 Judicial - Fees & Service			003	Public Safety Fund			-32.10	
	521 50 50 01 Ordinance - Fees & Sen			003	Public Safety Fund			-32.10	
2477	08/23/2019	08/31/2019	16		EFT * Tr Rec	15298	US Bank	119.55	Refunded Fees
	512 50 50 00 Judicial - Fees & Service			003	Public Safety Fund			-59.78	
	521 50 50 01 Ordinance - Fees & Sen			003	Public Safety Fund			-59.77	
2425	08/23/2019	08/31/2019	15		* Tr Rec	15300	US Bank	224.92	Refunded Fees
	534 10 49 02 Fees & Charges			401	Water Fund			-224.92	
2426	08/23/2019	08/31/2019	15		EFT * Tr Rec	15266	US Bank	228.03	Refunded Fees
	534 10 49 02 Fees & Charges			401	Water Fund			-228.03	Refunded Fees

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2435	08/29/2019	08/31/2019	15		Ser Chge		US Bank	0.25	US Bank Deposit Adj For Jimmy Teeter \$.25 Check Not Processed Through Bank Correctly.
		534 10 49 02 Fees & Charges		401	Water Fund			0.25	
2467	08/30/2019	08/31/2019	17		EFT Tr Rec	15291	US Bank	0.04	Interest Paid
		360 11 00 02 Interest		101	Street Fund			0.04	
2478	08/30/2019	08/31/2019	16		EFT Tr Rec	15297	US Bank	0.08	Interest Paid
		361 40 00 00 Interest		003	Public Safety Fund			0.08	
2427	08/30/2019	08/31/2019	15		EFT Tr Rec	15267	US Bank	1.12	Interest Paid
		343 40 00 00 Water Service Revenue		401	Water Fund			1.12	Interest Paid
2853	09/01/2019	09/30/2019	16		Deposit		US Bank	1.22	To Move Interest
2587	09/03/2019	09/30/2019	15		Ser Chge		US Bank	164.06	
		534 10 49 02 Fees & Charges		401	Water Fund			54.69	
		535 10 49 02 Fees & Charges		410	Sewer Fund			54.69	
		543 30 49 02 Fees & Charges		101	Street Fund			54.68	
2592	09/16/2019	09/30/2019	15		Ser Chge		US Bank	78.60	
		535 10 49 02 Fees & Charges		410	Sewer Fund			78.60	
2614	09/16/2019	09/30/2019	16		Ser Chge		US Bank	18.43	Analysis Service Charge
		512 50 50 00 Judicial - Fees & Service		003	Public Safety Fund			9.21	
		521 50 50 01 Ordinance - Fees & Sen		003	Public Safety Fund			9.22	
1239	09/26/2019	10/31/2019	15	29643	Claims		US Bank	4,438.81	Inv #20190926-11 Acct. #4485 5945 5566 5155
		511 50 49 00 Professional Meetings		001	General Fund			18.00	Professional Meetings Meet W/Alegra Travel
		511 50 49 00 Professional Meetings		001	General Fund			462.08	Professional Meetings
		512 50 30 00 Judicial - Postage		003	Public Safety Fund			20.55	Judicial Postage
		512 50 42 00 Judicial - Communicatic		003	Public Safety Fund			6.85	Judicial Communication
		512 50 42 00 Judicial - Communicatic		003	Public Safety Fund			75.35	Judicial Communicaitons
		514 10 31 00 Office Supplies		001	General Fund			35.74	Office Supplies
		514 10 31 00 Office Supplies		001	General Fund			35.74	Office Supplies
		514 10 31 00 Office Supplies		001	General Fund			269.97	Office Supplies
		514 10 43 00 Travel Expense		001	General Fund			73.71	Travel Expense Admin Travel
		514 10 43 00 Travel Expense		001	General Fund			77.43	Travel Expense/Admin Travel
		534 10 42 00 Communications Expen		401	Water Fund			10.55	Communicaitons Expense
		534 10 49 00 Training		401	Water Fund			100.00	Training
		534 10 49 00 Training		401	Water Fund			55.00	Training
		534 10 49 01 Miscellaneous Expense		401	Water Fund			5.00	Miscellaneous Expense

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		534 50 31 00 Service Parts & Consum		401	Water Fund		21.99	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund		143.20	Service Parts & Consumables
		535 10 31 00 Office Supplies		410	Sewer Fund		29.31	Office Supplies
		535 10 49 00 Training		410	Sewer Fund		350.00	Training
		535 10 49 02 Fees & Charges		410	Sewer Fund		190.50	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund		19.99	Fees & Charges
		543 60 00 00 Street/Sidewalk Consum		101	Street Fund		78.58	Street/Sidewalk Consumables
		543 70 49 00 Miscellaneous Expenses		101	Street Fund		93.00	Miscellaneous Expenses
		548 75 64 01 Repairs & Maint: Municipi		002	Property Fund		249.96	Repairs & Maint: Municipality Equipments
		548 75 64 01 Repairs & Maint: Municipi		002	Property Fund		173.98	Repairs & Maint: Municipality Equipment
		570 79 62 04 Improvements: Museum		002	Property Fund		52.95	Improvements: Museum/Lunch For Vol (Jail Pad)
		570 79 62 04 Improvements: Museum		002	Property Fund		31.79	Improvements: Museum/ Equip.Fuel (Jail Pad)
		570 79 62 04 Improvements: Museum		002	Property Fund		8.25	Improvements: Museum/Water Crew (Jail Pad)
		570 79 62 04 Improvements: Museum		002	Property Fund		36.35	Improvements: Museum/Breakfast Crew (Jail Pad)
		570 79 62 04 Improvements: Museum		002	Property Fund		26.00	Improvements: Museum/Fuel Food Crew (Jail Pad)
		570 79 62 04 Improvements: Museum		002	Property Fund		23.37	Improvements: Museum/Food Drink Crew (Jail Pad)
		572 50 49 03 Grant Expenditures		006	Library Fund		899.95	Grant Expenditures
		572 50 49 03 Grant Expenditures		006	Library Fund		92.25	Grant Expenditures
		572 81 45 01 Software		006	Library Fund		99.99	Software
		574 90 49 05 Miscellaneous Expense		420	HA-NA-HA RV Park Fund		58.94	Miscellaneous Expense
		575 20 30 00 Service Consumables		009	Community Center Fund		8.98	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		109.02	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		63.96	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		44.58	Concessions Purchase
		575 20 34 00 Concessions Purchases		009	Community Center Fund		32.94	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		41.98	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		20.99	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		115.04	Concessions Purchases
		575 48 41 00 Training		009	Community Center Fund		75.00	Training
2586	09/30/2019	09/30/2019	15	EFT	Tr Rec	15350 US Bank	0.94	Interest Paid
		360 11 00 02 Interest		101	Street Fund		0.94	
2612	09/30/2019	09/30/2019	16	EFT	Tr Rec	15366 US Bank	0.22	Interest Paid
		361 40 00 00 Interest		003	Public Safety Fund		0.22	

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2629	10/09/2019	10/31/2019	15		* Tr Rec	15395	US Bank	78.60	Reverse Analysis Charge
	535 10 49 02 Fees & Charges			410	Sewer Fund			-78.60	
2644	10/09/2019	10/31/2019	15		Ser Chge		US Bank	56.04	
	534 10 49 02 Fees & Charges			401	Water Fund			18.68	
	535 10 49 02 Fees & Charges			410	Sewer Fund			18.68	
	543 30 49 02 Fees & Charges			101	Street Fund			18.68	
2650	10/15/2019	10/31/2019	15		Ser Chge		US Bank	62.14	
	534 10 49 02 Fees & Charges			401	Water Fund			21.38	
	535 10 49 02 Fees & Charges			410	Sewer Fund			21.38	
	543 30 49 02 Fees & Charges			101	Street Fund			19.38	
2695	10/15/2019	10/31/2019	16		Ser Chge		US Bank	5.16	
	521 50 50 01 Ordinance - Fees & Sen			003	Public Safety Fund			5.16	
2696	10/15/2019	10/31/2019	17		Ser Chge		US Bank	5.00	
	534 10 49 02 Fees & Charges			401	Water Fund			5.00	
1605	10/28/2019	11/30/2019	15	29702	Claims		US Bank	4,296.37	City Credit Card
	514 10 43 00 Travel Expense			001	General Fund			77.57	Admin Travel
	570 00 48 04 Repairs & Maint: Museu			002	Property Fund			381.94	Museum Supplies
	594 14 64 01 Admin Equipment: Capi			001	General Fund			503.82	Mayor/RV Park Computers
	594 14 64 01 Admin Equipment: Capi			001	General Fund			71.92	Mayor/RV Park Computers
	514 10 43 00 Travel Expense			001	General Fund			51.42	Admin Travel
	514 10 43 00 Travel Expense			001	General Fund			78.41	Admin Travel
	512 50 49 00 Judicial - Miscellaneous			003	Public Safety Fund			60.93	Deputy Grab Bags
	511 50 49 00 Professional Meetings			001	General Fund			64.00	Meeting With WURA/FOJB
	594 14 64 01 Admin Equipment: Capi			001	General Fund			8.00	Postage
	594 14 64 01 Admin Equipment: Capi			001	General Fund			159.00	IPad Docking Stations
	594 14 64 01 Admin Equipment: Capi			001	General Fund			39.00	Phone Case
	594 14 64 01 Admin Equipment: Capi			001	General Fund			400.80	Councilor iPad
	572 50 34 01 New Books			006	Library Fund			342.07	New Books
	572 50 49 01 Miscellaneous			006	Library Fund			18.15	Miscellaneous
	572 50 31 00 Library Consumable Sup			006	Library Fund			4.02	Library CONsumable Supplies
	572 50 34 01 New Books			006	Library Fund			120.28	New Books
	572 50 31 00 Library Consumable Sup			006	Library Fund			52.96	Library Consumable Supplies
	572 50 49 01 Miscellaneous			006	Library Fund			14.14	Miscellaneous
	514 10 31 00 Office Supplies			001	General Fund			65.64	Office Supplies
	534 10 49 01 Miscellaneous Expense			401	Water Fund			30.00	Miscellaneous Expense
	514 10 42 00 Communication Expend			001	General Fund			13.70	Communication Expenditures
	574 90 31 00 Office Supplies			420	HA-NA-HA RV Park Fund			65.98	Office Supplies
	574 90 31 01 Service Consumables			420	HA-NA-HA RV Park Fund			126.71	Service Consumables
	534 10 49 00 Training			401	Water Fund			120.00	Training

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		574 90 44 01 Advertising		420	HA-NA-HA RV Park Fund			23.00	Advertising
		535 10 49 00 Training		410	Sewer Fund			655.65	Training
		514 10 42 00 Communication Expend		001	General Fund			8.00	Communication Expenditures
		521 50 00 04 Ordinance - Training		003	Public Safety Fund			254.84	Ordinance - Training
		511 50 49 00 Professional Meetings		001	General Fund			19.78	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund			44.37	Professional Meetings
		518 18 62 03 Improvements: City Hall		002	Property Fund			36.97	Improvements: City Hall
		518 18 62 03 Improvements: City Hall		002	Property Fund			39.99	Improvements: City Hall
		514 10 41 02 Professional Services		001	General Fund			133.90	Professional Services
		534 50 31 00 Service Parts & Consum		401	Water Fund			85.42	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund			26.48	Service Parts & Consumables
		535 50 31 00 Service Consumables		410	Sewer Fund			23.99	Service Consumables
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund			44.55	Service Consumables
		511 50 49 00 Professional Meetings		001	General Fund			28.97	Professional Meetings
2632	10/31/201910/31/2019		15	EFT	Tr Rec	15382	US Bank	2.09	Interest Paid
		360 11 00 02 Interest		101	Street Fund			2.09	
2694	10/31/201910/31/2019		16	EFT	Tr Rec	15396	US Bank	0.23	Interest Paid
		361 40 00 00 Interest		003	Public Safety Fund			0.23	
2766	11/15/201911/30/2019		17		Ser Chge		US Bank	5.00	Analysis Service Charge
		534 10 49 02 Fees & Charges		401	Water Fund			5.00	
2739	11/15/201911/30/2019		15		Ser Chge		US Bank	6.32	
		514 23 49 00 Fees & Service Charges		001	General Fund			6.32	
2745	11/15/201911/30/2019		16		Ser Chge		US Bank	4.42	Analysis Service Charge
		521 50 50 01 Ordinance - Fees & Sen		003	Public Safety Fund			4.42	
1992	11/19/201912/31/2019		15	29755	Claims		US Bank	5,305.92	Acct. #4485-5945-5566-5155 - City Credit Cards. Statement Date 11/11/19.
		514 10 44 00 Advertizing		001	General Fund			-8.00	Shipping Refund
		514 10 43 00 Travel Expense		001	General Fund			73.37	Admin Travel
		594 14 64 01 Admin Equipment: Capi		001	General Fund			1,449.00	New Charging Stations, iPad For Council
		511 50 49 00 Professional Meetings		001	General Fund			29.95	Meeting With PW Forman
		514 10 43 00 Travel Expense		001	General Fund			64.00	Admin Travel
		514 81 45 00 Office Equipment: Softw		001	General Fund			199.95	Quickbooks Purchase For Payroll
		514 10 43 00 Travel Expense		001	General Fund			77.57	Admin Travel
		514 81 45 00 Office Equipment: Softw		001	General Fund			14.99	Monthly Adobe Subscription
		534 50 31 00 Service Parts & Consum		401	Water Fund			78.01	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund			57.00	Service Parts & Consumables
		511 50 49 00 Professional Meetings		001	General Fund			29.02	Professional Meetings

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	534 10 49 00	Training		401	Water Fund		100.00	Training
	511 50 49 00	Professional Meetings		001	General Fund		80.00	Professional Meetings
	511 10 49 10	Donations/Scholarship		001	General Fund		41.43	Donations/Scholarship
	511 10 49 10	Donations/Scholarship		001	General Fund		56.99	Donations/Scholarship
	521 50 00 03	Ordinance - Equipment		003	Public Safety Fund		295.98	Ordinance-Equipment
	521 50 00 03	Ordinance - Equipment		003	Public Safety Fund		526.42	Ordinance - Equipment
	534 10 42 00	Communications Expen		401	Water Fund		13.70	Communications Expense
	548 75 64 00	Repairs & Maint: Munici		002	Property Fund		69.99	Repairs & Maint: Municipal Vehicle
	514 10 31 00	Office Supplies		001	General Fund		135.37	Office Supplies
	548 75 64 00	Repairs & Maint: Munici		002	Property Fund		191.63	Repairs & Maint: Municipal Vehicle
	514 10 42 00	Communication Expend		001	General Fund		22.09	Communications Expenditures
	572 50 42 00	Communications		006	Library Fund		22.09	Communications
	526 10 42 00	Communications Expen		008	Ambulance Fund		22.09	Communications Expense
	543 30 42 00	Communications Expen		101	Street Fund		22.09	Communications Expense
	534 10 42 00	Communications Expen		401	Water Fund		22.09	Communications Expense
	535 10 42 00	Communications Expen		410	Sewer Fund		22.09	Communications Expense
	574 90 42 00	Communications Expen		420	HA-NA-HA RV Park Fund		22.09	Communications Expense
	511 50 49 00	Professional Meetings		001	General Fund		59.54	Professional Meetings
	534 10 42 00	Communications Expen		401	Water Fund		1.00	Communications Expense
	521 50 43 01	Ordinance - Travel		003	Public Safety Fund		39.95	Ordinance - Travel
	548 75 64 00	Repairs & Maint: Munici		002	Property Fund		76.00	Repairs & Maint: Municiple Vehicle
	512 50 30 00	Judicial - Postage		003	Public Safety Fund		6.85	Judicial - Postage
	534 50 34 00	Small Tools & Minor Equ		401	Water Fund		31.18	Small Tools & Minor Equipment
	535 50 35 00	Small Tools & Minor Equ		410	Sewer Fund		31.18	Small Tools & Minor Equipment
	543 50 35 00	Small Tools & Minor Equ		101	Street Fund		31.18	Small Tools & Minor Equipment
	543 60 00 00	Street/Sidewalk Consum		101	Street Fund		7.95	Street/Sidewalk Consumables
	535 50 35 00	Small Tools & Minor Equ		410	Sewer Fund		7.95	Small Tools & Minor Equipment
	543 50 35 00	Small Tools & Minor Equ		101	Street Fund		7.95	Small Tools & Minor Equipment
	548 75 64 00	Repairs & Maint: Munici		002	Property Fund		161.95	Repairs & Maint: Municiple Vehicle
	574 90 31 00	Office Supplies		420	HA-NA-HA RV Park Fund		204.66	Office Supplies
	526 40 41 00	Training		008	Ambulance Fund		758.52	Training
	572 50 34 01	New Books		006	Library Fund		112.15	New Books
	572 50 35 00	Office Supplies		006	Library Fund		11.99	Office Supplies
	572 50 49 02	Prizes/Gifts		006	Library Fund		24.92	Fees & Charges
2743	11/29/2019	11/30/2019	15	EFT	Tr Rec	15406 US Bank	1.80	Interest Paid
	360 11 00 01	Interest		001	General Fund		1.80	
2744	11/29/2019	11/30/2019	16	EFT	Tr Rec	15407 US Bank	0.23	Interest Paid
	361 40 00 00	Interest		003	Public Safety Fund		0.23	
2841	12/13/2019	12/31/2019	17		Ser Chge	US Bank	5.00	

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		534 10 49 02 Fees & Charges		401	Water Fund			5.00	
2843	12/13/2019	12/31/2019	16		Ser Chge		US Bank	5.50	
		521 50 50 01 Ordinance - Fees & Sen		003	Public Safety Fund			5.50	
2806	12/17/2019	12/31/2019	15		Ser Chge		US Bank	33.19	
		537 80 49 02 Fees And Charges		430	Solid Waste Fund			33.19	
2842	12/31/2019	12/31/2019	16		EFT Tr Rec	15455	US Bank	0.23	
		361 40 00 00 Interest		003	Public Safety Fund			0.23	
2792	12/31/2019	12/31/2019	15		EFT Tr Rec	15439	US Bank	2.55	
		360 11 00 01 Interest		001	General Fund			2.55	
3379	01/02/2020	01/31/2020	15		Ser Chge		US Bank	18.55	Bankcard Fees
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			18.55	Bankcard Fees
3380	01/02/2020	01/31/2020	15		Ser Chge		US Bank	27.45	Bankcard Fees
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			27.45	Bankcard Fees
2583	01/06/2020	01/31/2020	15	29858	Claims		US Bank	6,890.50	Inv #20200106-01 Acct. #4485594555665155 City Credit Cards. Statement Date 12-11-2019
		511 50 49 00 Professional Meetings		001	General Fund			6.28	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund			2,333.01	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund			52.00	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund			122.82	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund			33.94	Professional Meetings
		514 10 42 00 Communication Expend		001	General Fund			1.00	Communication Expenditures
		514 10 42 00 Communication Expend		001	General Fund			1.00	Communication Expenditures
		514 10 43 00 Travel Expense		001	General Fund			198.72	Travel Expense
		514 81 45 00 Office Equipment: Softw		001	General Fund			165.79	Officce Equipment Software
		518 18 62 03 Improvements: City Hall		002	Property Fund			231.15	Improvements: City Hall
		518 18 62 03 Improvements: City Hall		002	Property Fund			31.08	Improvements: City Hall
		518 18 62 03 Improvements: City Hall		002	Property Fund			780.00	Improvements: City Hall
		521 50 31 01 Ordinance - Office & O		003	Public Safety Fund			209.99	Ordinance - Office & Operating Supplies
		521 50 42 01 Ordinance - Communic		003	Public Safety Fund			7.00	Ordinance - Communications
		521 50 42 01 Ordinance - Communic		003	Public Safety Fund			13.70	Ordinance - Communications
		526 40 41 00 Training		008	Ambulance Fund			898.23	Training
		534 10 42 00 Communications Expen		401	Water Fund			20.00	Communications Expense
		534 10 49 00 Training		401	Water Fund			480.00	Training
		534 90 35 00 Office Equipment		401	Water Fund			26.96	Office Equipment
		535 10 31 00 Office Supplies		410	Sewer Fund			26.96	Office Supplies
		535 10 31 00 Office Supplies		410	Sewer Fund			30.27	Office Supplies

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	535 10 49 00	Training		410	Sewer Fund		50.00	Training
	543 30 31 00	Office Supplies		101	Street Fund		26.96	Office Supplies
	548 75 64 01	Repairs & Maint: Municip		002	Property Fund		116.00	Repairs & Maint: Municiple Equipment
	570 00 48 04	Repairs & Maint: Museu		002	Property Fund		276.99	Repairs & Maint: Museum
	572 50 31 00	Library Consumable Sup		006	Library Fund		20.87	Library Consumable Supplies
	572 50 31 00	Library Consumable Sup		006	Library Fund		25.99	Library Consumable Supplies
	572 50 31 00	Library Consumable Sup		006	Library Fund		15.99	Library Consumable Supplies
	572 50 34 01	New Books		006	Library Fund		9.17	New Books
	572 50 35 00	Office Supplies		006	Library Fund		8.60	Office Supplies
	572 50 35 00	Office Supplies		006	Library Fund		14.25	Office Supplies
	572 50 35 00	Office Supplies		006	Library Fund		10.11	Office Supplies
	572 90 48 01	Repairs And Maintenanc		006	Library Fund		61.99	Repairs & Maintenance: Equipment
	574 90 31 00	Office Supplies		420	HA-NA-HA RV Park Fund		79.98	Office Supplies
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		11.85	Service Consumables
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		61.93	Service Consumables
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		29.98	Service Consumables
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		34.94	Service Consumables
	574 90 49 05	Miscellaneous Expense		420	HA-NA-HA RV Park Fund		365.00	Miscellaneous Expense
3359	01/08/202001/31/2020		17		* Tr Rec	15750 US Bank	5.00	Analysis Service Charge Fees Returned
	534 10 49 02	Fees & Charges		401	Water Fund		-5.00	Analysis Service Charge Fees Returned
3360	01/08/202001/31/2020		17		* Tr Rec	15751 US Bank	5.00	Analysis Service Charge Fees Returned
	534 10 49 02	Fees & Charges		401	Water Fund		-5.00	Analysis Service Charge Fees Returned
3361	01/08/202001/31/2020		17		* Tr Rec	15749 US Bank	5.00	Analysis Service Charge Fees Returned
	534 10 49 02	Fees & Charges		401	Water Fund		-5.00	Analysis Service Charge Fees Returned
3395	01/15/202001/31/2020		15		Ser Chge	US Bank	50.61	Fees & Charges Analysis Service Charge
	534 10 49 02	Fees & Charges		401	Water Fund		16.87	Fees & Charges Analysis Service Charge
	535 10 49 02	Fees & Charges		410	Sewer Fund		16.87	Fees & Charges Analysis Service Charge
	543 30 49 02	Fees & Charges		101	Street Fund		16.87	Fees & Charges Analysis Service Charge
3366	01/15/202001/31/2020		16		Ser Chge	US Bank	3.60	Analysis Service Charge 01/15/2020
	521 50 50 01	Ordinance - Fees & Sen		003	Public Safety Fund		3.60	Analysis Service Charge 01/15/2020
3376	01/16/202001/31/2020		15		Adjustmt	US Bank	0.20	Bank Error On Daily Deposit Will Be Adjusted By US Bank 02/27/2020
	514 23 49 00	Fees & Service Charges		001	General Fund		-0.20	
3362	01/16/202001/31/2020		17		Ser Chge	US Bank	0.05	Non Interest Bearing Acct. Reversed Interest Paid

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		360 11 00 02 Interest		101	Street Fund			-0.05	Non Interest Bearing Acct. Reversed Interest Paid
3363	01/22/2020	001/31/2020	17		Ser Chge		US Bank	100.00	Legal Processing Fee OR Levy
		515 10 41 04 Legal Services		003	Public Safety Fund			100.00	Legal Processing Fee OR Levy
3364	01/28/2020	001/31/2020	17	EFT	Ser Chge		US Bank	2,732.20	OR Levy 2018 WR Filing. Dept Of Revenue Has Requested Funds Be Released 02/24/2020 Per Jennifer E. State Of Oregon Dept Of Revenue
		534 10 49 02 Fees & Charges		401	Water Fund			2,732.20	
3375	01/31/2020	001/31/2020	15	EFT	Tr Rec	15760	US Bank	1.52	Interest Paid 01/31/2020
		360 11 00 01 Interest		001	General Fund			1.52	Interest Paid 01/31/2020
3365	01/31/2020	001/31/2020	16	EFT	Tr Rec	15752	US Bank	0.22	Interest Paid 01/31/2020
		361 40 00 00 Interest		003	Public Safety Fund			0.22	Interest Paid 01/31/2020
3604	02/03/2020	002/29/2020	15		Ser Chge		US Bank	27.45	Bank Card Fees; Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			27.45	Bank Card Fees; Fees & Charges
3605	02/03/2020	002/29/2020	15		Ser Chge		US Bank	39.95	Bank Card Fees; Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			39.95	Bank Card Fees; Fees & Charges
3132	02/06/2020	002/29/2020	15	29917	Claims		US Bank	2,413.42	Inv #20200602-07 Acct. #4485-5945-5566-5155 City Of Elgin Credit Cards
		514 10 41 02 Professional Services		001	General Fund			172.16	Professional Services
		514 10 45 00 Administration Training		001	General Fund			79.67	Administration Training
		521 50 30 01 Ordinance - Postage		003	Public Safety Fund			242.90	Ordinance - Postage
		521 50 45 01 Ordinance - Software		003	Public Safety Fund			443.70	Ordinance - Software
		526 81 45 02 Software		008	Ambulance Fund			14.99	Software
		534 50 31 00 Service Parts & Consum		401	Water Fund			24.96	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund			458.71	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund			25.68	Service Parts & Consumables
		534 50 31 00 Service Parts & Consum		401	Water Fund			9.99	Service Parts & Consumables
		535 10 31 00 Office Supplies		410	Sewer Fund			57.63	Office Supplies
		535 10 31 00 Office Supplies		410	Sewer Fund			10.00	Office Supplies
		535 10 43 00 Travel		410	Sewer Fund			36.00	Travel
		535 10 49 03 Dues, Memberships & S		410	Sewer Fund			65.86	Dues, Memberships & Subscriptions
		535 50 31 00 Service Consumables		410	Sewer Fund			413.35	Service Consumables
		548 75 64 01 Repairs & Maint: Munici		002	Property Fund			69.99	Repairs & Maint: Munciple Equipment
		572 50 40 00 Dues, Memberships, & S		006	Library Fund			119.00	Dues, Memberships, & Subscriptions

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		572 50 45 00 Postage		006	Library Fund		54.83	Postage
		572 50 45 00 Postage		006	Library Fund		1.75	Postage
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		10.00	Service Consumables
		574 90 43 01 Travel		420	HA-NA-HA RV Park Fund		62.30	Travel
		574 90 48 04 Repairs & Maintenance:		420	HA-NA-HA RV Park Fund		39.95	Repairs & Maintenance: Vehicle
3648	02/14/2020	002/29/2020	16		Ser Chge	US Bank	6.87	Analysis Service Charge 02/14/2020
		521 50 50 01 Ordinance - Fees & Sen		003	Public Safety Fund		6.87	Analysis Service Charge 02/14/2020
3628	02/14/2020	002/29/2020	15		Ser Chge	US Bank	51.18	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund		17.06	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund		17.06	Fees & Charges
		543 30 49 02 Fees & Charges		101	Street Fund		17.06	Fees & Charges
3317	02/25/2020	003/31/2020	15	29956	Claims	US Bank	2,660.81	Inv #20200225-05 Acct. #4485 5945 5566 5155 City Credit Cards
		511 50 49 00 Professional Meetings		001	General Fund		22.47	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund		112.00	Professional Meetings
		514 10 42 00 Communication Expend		001	General Fund		6.95	Communication Expenditures
		514 10 42 00 Communication Expend		001	General Fund		28.79	Communication Expenditures
		514 23 49 00 Fees & Service Charges		001	General Fund		42.87	Fees & Service Charges
		514 81 45 00 Office Equipment: Softw		001	General Fund		34.99	Office Equipment: Software
		534 10 43 00 Travel		401	Water Fund		548.36	Travel
		534 90 35 00 Office Equipment		401	Water Fund		192.99	Office Equipment
		535 10 31 00 Office Supplies		410	Sewer Fund		192.99	Office Supplies
		548 75 64 01 Repairs & Maint: Munici		002	Property Fund		124.81	Repairs & Maint: Municiple Equipment
		572 50 31 00 Library Consumable Sup		006	Library Fund		62.58	Library Consumable Supplies
		572 50 34 01 New Books		006	Library Fund		197.81	New Books
		572 50 42 00 Communications		006	Library Fund		20.55	Communications
		572 50 42 00 Communications		006	Library Fund		2.60	Communications
		572 50 49 03 Grant Expenditures		006	Library Fund		948.37	Grant Expenditures
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		100.52	Office Supplies
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		21.16	Service Consumables
3560	02/26/2020	002/29/2020	15		Deposit	US Bank	10,087.00	Oregon Treasury LCIP ACH
3561	02/26/2020	002/29/2020	15	EFT	Deposit	US Bank	52,204.00	Oregon Treasury LCIP ACH
3563	02/28/2020	002/29/2020	15	EFT	Tr Rec	15866 US Bank	0.97	Interest
		360 11 00 01 Interest		001	General Fund		0.97	Interest
3647	02/28/2020	002/29/2020	16	EFT	Tr Rec	15915 US Bank	0.21	Interest
		361 40 00 00 Interest		003	Public Safety Fund		0.21	Interest

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3948	03/02/2020	003/31/2020	15		Ser Chge		US Bank	19.35	Bankcard Fees
	574 90 49 06 Fees & Charges			420	HA-NA-HA RV Park Fund			19.35	Fees & Charges
3949	03/02/2020	003/31/2020	15		Ser Chge		US Bank	27.45	Bankcard Fees
	574 90 49 06 Fees & Charges			420	HA-NA-HA RV Park Fund			27.45	Fees & Charges
3947	03/05/2020	003/31/2020	15		Deposit		US Bank	150,000.00	
3958	03/06/2020	003/31/2020	15	EFT	Claims		US Bank	0.20	Bank Error On Daily Deposit Will Be Adjusted By US Bank 02/27/2020
	514 23 49 00 Fees & Service Charges			001	General Fund			0.20	Fees & Service Charges
3562	03/11/2020	003/31/2020	17		* Tr Rec	15865	US Bank	2,732.24	OR Levy 2018 WR Filing. Dept Of Revenue Has Requested Funds Be Released 02/24/2020 Per
	534 10 49 02 Fees & Charges			401	Water Fund			-2,732.24	OR Levy 2018 WR Filing. Dept Of Revenue Has Requested Funds Be Released 02/24/2020 Per
3983	03/13/2020	003/31/2020	15		Ser Chge		US Bank	115.02	Analysis Service Charge
	543 30 49 02 Fees & Charges			101	Street Fund			38.34	Fees & Charges
	535 10 49 02 Fees & Charges			410	Sewer Fund			38.34	Fees & Charges
	534 10 49 02 Fees & Charges			401	Water Fund			38.34	Fees & Charges
3992	03/13/2020	003/31/2020	16		Ser Chge		US Bank	3.60	Analysis Service Charge
	521 50 50 01 Ordinance - Fees & Sen			003	Public Safety Fund			3.60	Fees & Service Charges
3945	03/31/2020	003/31/2020	15	EFT	Tr Rec	16097	US Bank	1.30	Interest
	360 11 00 01 Interest			001	General Fund			1.30	Interest
3991	03/31/2020	003/31/2020	16	EFT	Tr Rec	16112	US Bank	0.22	Interest Paid
	361 40 00 00 Interest			003	Public Safety Fund			0.22	Interest
4188	04/02/2020	004/30/2020	15		Ser Chge		US Bank	14.89	Bankcard Fees
	574 90 49 06 Fees & Charges			420	HA-NA-HA RV Park Fund			14.89	Fees & Charges
4189	04/02/2020	004/30/2020	15		Ser Chge		US Bank	27.45	Fees & Charges
	574 90 49 06 Fees & Charges			420	HA-NA-HA RV Park Fund			27.45	Fees & Charges
4196	04/14/2020	004/30/2020	15		Ser Chge		US Bank	95.45	Analysis Service Charge
	543 30 49 02 Fees & Charges			101	Street Fund			31.82	Fees & Charges
	535 10 49 02 Fees & Charges			410	Sewer Fund			31.82	Fees & Charges
	534 10 49 02 Fees & Charges			401	Water Fund			31.81	Fees & Charges
4211	04/14/2020	004/30/2020	16		Ser Chge		US Bank	15.47	Analysis Service Charge

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		514 23 49 00 Fees & Service Charges		001	General Fund			15.47	Fees & Charges
4212	04/27/2020	04/30/2020	16	EFT	Claims		US Bank	161.32	Check Order
		512 50 31 00 Judicial - Office & Oper:		003	Public Safety Fund			161.32	Office & Operating Supplies
4027	04/28/2020	05/31/2020	16	3351	Claims		US Bank	2,952.43	Inv #20200428-02C Acct #4485594555665155
		512 50 00 01 Judicial - Training		003	Public Safety Fund			2,000.00	Judicial - Traingin
		512 50 43 00 Judicial - Travel		003	Public Safety Fund			952.43	Judicial - Travel
4187	04/30/2020	04/30/2020	15	EFT	Tr Rec	16219	US Bank	0.62	Interest Paid
		361 40 00 00 Interest		003	Public Safety Fund			0.62	Interest
4209	04/30/2020	04/30/2020	16	EFT	Tr Rec	16231	US Bank	0.21	Interest
		361 40 00 00 Interest		003	Public Safety Fund			0.21	Interest
4531	05/04/2020	05/31/2020	15		Ser Chge		US Bank	27.45	Bankcard Fees
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			27.45	Fees & Charges
4533	05/04/2020	05/31/2020	15		Ser Chge		US Bank	43.38	Bankcard Fees
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			43.38	Fees & Charges
3383	05/05/2020	05/31/2020	15		Ser Chge		US Bank	209.46	Fees & Charges Xpress Bill Pay
		534 10 49 02 Fees & Charges		401	Water Fund			69.51	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund			69.52	Fees & Charges
		543 30 49 02 Fees & Charges		101	Street Fund			70.43	Fees & Charges
4524	05/14/2020	05/31/2020	16		Ser Chge		US Bank	21.42	Analysis Service Charge
		512 50 50 00 Judicial - Fees & Service		003	Public Safety Fund			21.42	Fees & Service Charges
4537	05/14/2020	05/31/2020	15		Ser Chge		US Bank	30.38	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund			30.38	
4523	05/21/2020	05/31/2020	16	EFT	Tr Rec	16416	US Bank	0.13	Interest
		361 40 00 00 Interest		003	Public Safety Fund			0.13	Interest
4527	05/29/2020	05/31/2020	15	EFT	Tr Rec	16417	US Bank	0.19	Interest
		360 11 00 01 Interest		001	General Fund			0.19	Interest
4418	06/01/2020	06/30/2020	1	29298 *	Claims		US Bank	9,771.18	Inv #20200601-01 Acct. #4485594555665155 City Of Elgin Credit Cards
		369 91 00 01 Miscellaneous		008	Ambulance Fund			500.00	Miscellaneous
		514 10 42 00 Communication Expend		001	General Fund			134.98	Communication Expenditures
		514 10 43 00 Travel Expense		001	General Fund			500.00	Travel Expense

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		514 81 45 00 Office Equipment: Softw		001	General Fund		1,154.00	Office Equipment Software
		518 00 48 06 Repairs & Maintenance:		002	Property Fund		480.00	Repairs & Maintenance: Police Garage
		521 50 31 01 Ordinance - Office & Oj		003	Public Safety Fund		1,218.00	Ordinance - Office & Operating Supplies
		521 50 49 01 Ordinance - Miscellanec		003	Public Safety Fund		668.00	Ordinance - Miscellaneous
		526 10 43 00 Travel		008	Ambulance Fund		1,000.00	Travel
		526 10 49 00 Dues, Memberships, & S		008	Ambulance Fund		150.00	Dues, Memberships & Subscriptions
		526 60 40 00 Dues, Memberships & S		008	Ambulance Fund		331.00	Dues, Memberships & Subscriptions
		543 50 35 00 Small Tools & Minor Equ		101	Street Fund		297.25	Small Tools & Minor Equipment
		570 00 48 01 Repairs & Maint: Opera		002	Property Fund		134.16	Repairs & Maint: Opera House
		572 50 49 01 Miscellaneous		006	Library Fund		100.00	Miscellaneous
		572 81 45 01 Software		006	Library Fund		79.00	Software
		574 90 49 05 Miscellaneous Expense		420	HA-NA-HA RV Park Fund		168.79	Miscellaneous Expense
		576 76 62 05 Improvements: Witty Pa		002	Property Fund		500.00	Improvements: Witty Park
		594 14 64 01 Admin Equipment: Capi		001	General Fund		3,356.00	Admin Equipment Capital
4830	06/02/2020	06/30/2020	15		Ser Chge	US Bank	27.45	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		27.45	Fees & Charges
4831	06/02/2020	06/30/2020	15		Ser Chge	US Bank	82.37	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		82.37	Fees & Charges
4833	06/12/2020	06/30/2020	15		Ser Chge	US Bank	39.52	Fees & Charges
		543 30 49 02 Fees & Charges		101	Street Fund		13.18	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund		13.18	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund		13.16	Fees & Charges
4717	06/25/2020	06/30/2020	15		Deposit	US Bank	26,000.00	Inv #20200625-01 Transfer To US Bank For Payroll 06/30/2020
4725	06/25/2020	06/30/2020	1	29331	Withdraw	US Bank	26,000.00	Inv #20200625-01 Transfer To US Bank For Payroll 06/30/2020
4827	06/30/2020	06/30/2020	15		EFT Tr Rec	16742 US Bank	0.09	Interest Paid
		360 11 00 01 Interest		001	General Fund		0.09	Interest Paid
630	07/02/2020	07/31/2020	15		Ser Chge	US Bank	27.45	Service Charge
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		27.45	Fees & Charges
631	07/02/2020	07/31/2020	15		Ser Chge	US Bank	81.29	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		81.29	Fees & Charges
260	07/14/2020	07/31/2020	15		Ser Chge	US Bank	93.36	Service Analysis Charge June
		543 30 49 02 Fees & Charges		101	Street Fund		31.12	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund		31.12	Fees & Charges

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		535 10 49 02 Fees & Charges		410	Sewer Fund			31.12	Fees & Charges
536	07/31/2020	07/31/2020	15	EFT	Tr Rec	16917	US Bank	0.21	Interest
		360 11 00 01 Interest		001	General Fund			0.21	Interest
1001	08/03/2020	08/31/2020	15		Ser Chge		US Bank	27.45	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			27.45	Fees & Charges
1002	08/03/2020	08/31/2020	15		Ser Chge		US Bank	138.41	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			138.41	Fees & Charges
990	08/05/2020	08/31/2020	15		Deposit		US Bank	100,000.00	ACH Redemption
1006	08/14/2020	08/31/2020	15		Ser Chge		US Bank	18.43	Fees & Charges
		543 30 49 02 Fees & Charges		101	Street Fund			6.15	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund			6.15	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund			6.13	Fees & Charges
996	08/31/2020	08/31/2020	15	EFT	Tr Rec	17216	US Bank	0.29	Interest
		360 11 00 01 Interest		001	General Fund			0.29	Interest
1634	09/02/2020	09/30/2020	15		Ser Chge		US Bank	27.45	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund			27.45	Fees & Charges
1636	09/02/2020	09/30/2020	15		Ser Chge		US Bank	117.36	Fees & Charges
		543 30 49 02 Fees & Charges		101	Street Fund			58.68	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund			58.68	Fees & Charges
1638	09/15/2020	09/30/2020	15		Ser Chge		US Bank	16.32	Fees & Charges
		514 23 49 00 Fees & Service Charges		001	General Fund			16.32	Fees & Charges
1659	09/30/2020	09/30/2020	15	EFT	Tr Rec	17611	US Bank	0.22	Interest
		360 11 00 01 Interest		001	General Fund			0.22	Interest
1785	10/02/2020	10/31/2020	15		Ser Chge		US Bank	27.45	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			27.45	Fees & Charges
1786	10/02/2020	10/31/2020	15		Ser Chge		US Bank	184.07	Fees & Charges
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			184.07	Fees & Charges
1787	10/15/2020	10/31/2020	15		Ser Chge		US Bank	70.34	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund			70.34	Fees & Charges
1788	10/21/2020	10/31/2020	15		Ser Chge		US Bank	70.34	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund			70.34	

TRANSACTION JOURNAL

City Of Elgin

Time: 14:38:46 Date: 02/04/2026

06/28/2019 To: 10/21/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
Records Printed: 128								Adjustments:	0.20				
								Beginning Balance:	0.00				
								Revenues:	3,821.47				
								Warrant Expenditures:	38,890.96				
								Non Warrant Expenditures:	7,247.38				
								Interfund Transfers:	0.00				
								Redemptions:	0.00				
								Deposits:	338,292.22				
								Withdrawals:	26,000.00				
								Stop Payments:	0.00				
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Fund						0.20	0.00	9.14	13,625.88	419.33	0.00	0.00	0.00
002 Property Fund						0.00	0.00	0.00	4,305.30	0.00	0.00	0.00	0.00
003 Public Safety Fund						0.00	0.00	186.38	7,204.76	776.00	0.00	0.00	0.00
006 Library Fund						0.00	0.00	0.00	3,568.42	0.00	0.00	0.00	0.00
008 Ambulance Fund						0.00	0.00	0.00	2,674.83	0.00	0.00	0.00	0.00
009 Community Center Fund						0.00	0.00	0.00	512.49	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	90.43	564.96	542.36	0.00	0.00	0.00
401 Water Fund						0.00	0.00	3,323.71	2,688.27	3,798.00	0.00	0.00	0.00
410 Sewer Fund						0.00	0.00	211.81	2,213.72	739.53	0.00	0.00	0.00
420 HA-NA-HA RV Park Fund						0.00	0.00	0.00	1,532.33	938.87	0.00	0.00	0.00
430 Solid Waste Fund						0.00	0.00	0.00	0.00	33.19	0.00	0.00	0.00
						0.20	0.00	3,821.47	38,890.96	7,247.28	0.00	0.00	0.00